

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
948	7/26/2012	3791	BENEFIT MANAGEMENT		001-0000-202.04-19	20120727	4,448.40		PAYROLL SUMMARY
	7/26/2012	3791	BENEFIT MANAGEMENT		116-0000-202.04-19	20120727	154.17		PAYROLL SUMMARY
	7/26/2012	3791	BENEFIT MANAGEMENT		401-0000-202.04-19	20120727	515.87		PAYROLL SUMMARY
	7/26/2012	3791	BENEFIT MANAGEMENT		402-0000-202.04-19	20120727	110.00		PAYROLL SUMMARY
	7/26/2012	3791	BENEFIT MANAGEMENT		504-0000-202.04-19	20120727	364.60		PAYROLL SUMMARY
948	7/26/2012					Check Total	5,593.04		
949	7/26/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-13	15199499	2,006.80		MUNICIPAL CRT TAXES 6/30
	7/26/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-17	15199499	24,050.55		MUNICIPAL CRT TAXES 6/30
	7/26/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-18	15199499	47,516.46		MUNICIPAL CRT TAXES 6/30
	7/26/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-19	15199499	4,714.24		MUNICIPAL CRT TAXES 6/30
	7/26/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-20	15199499	7,031.88		MUNICIPAL CRT TAXES 6/30
	7/26/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-21	15199499	2,343.62		MUNICIPAL CRT TAXES 6/30
	7/26/2012	486	EFT-STATE COMPTROLLER		001-0000-383.90-02	15199499	-15,474.94		MUNICIPAL CRT TAXES 6/30
	7/26/2012	486	EFT-STATE COMPTROLLER		001-0000-208.02-22	15199499	117.93		MUNICIPAL CRT TAXES 6/30
	7/26/2012	486	EFT-STATE COMPTROLLER		001-3015-351.16-02	15199499	16,200.00		MUNICIPAL CRT TAXES 6/30
	7/26/2012	486	EFT-STATE COMPTROLLER		102-0000-228.01-61	15199499	-200.68		MUNICIPAL CRT TAXES 6/30
	7/26/2012	486	EFT-STATE COMPTROLLER		102-0000-228.01-62	15199499	-802.72		MUNICIPAL CRT TAXES 6/30
949	7/26/2012					Check Total	87,503.14		
951	7/26/2012	4717	EXPERT PAY		001-0000-202.04-07	20120727	5,917.86		PAYROLL SUMMARY
	7/26/2012	4717	EXPERT PAY		116-0000-202.04-07	20120727	218.77		PAYROLL SUMMARY
	7/26/2012	4717	EXPERT PAY		401-0000-202.04-07	20120727	232.62		PAYROLL SUMMARY
	7/26/2012	4717	EXPERT PAY		501-0000-202.04-07	20120727	369.20		PAYROLL SUMMARY
	7/26/2012	4717	EXPERT PAY		504-0000-202.04-07	20120727	138.46		PAYROLL SUMMARY
951	7/26/2012					Check Total	6,876.91		
952	7/26/2012	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20120727	3,850.07		PAYROLL SUMMARY
	7/26/2012	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20120727	200.00		PAYROLL SUMMARY
	7/26/2012	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20120727	260.86		PAYROLL SUMMARY
	7/26/2012	288	ICMA RETIREMENT TRUST 457		402-0000-202.05-02	20120727	74.26		PAYROLL SUMMARY
	7/26/2012	288	ICMA RETIREMENT TRUST 457		501-0000-202.05-02	20120727	75.00		PAYROLL SUMMARY
	7/26/2012	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20120727	400.00		PAYROLL SUMMARY

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952	7/26/2012					Check Total	4,860.19		
953	7/26/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-01	20120727	55,903.66		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-02	20120727	49,020.13		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		001-0000-202.02-03	20120727	13,669.20		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-01	20120727	5,641.92		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-02	20120727	6,777.33		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		116-0000-202.02-03	20120727	1,889.90		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-01	20120727	4,081.96		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-02	20120727	4,089.17		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		401-0000-202.02-03	20120727	1,140.20		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-01	20120727	2,418.72		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-02	20120727	2,489.99		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		402-0000-202.02-03	20120727	694.34		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-01	20120727	30.62		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-02	20120727	80.88		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		404-0000-202.02-03	20120727	22.56		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-01	20120727	1,163.43		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-02	20120727	1,037.78		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		501-0000-202.02-03	20120727	289.40		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-01	20120727	1,834.40		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-02	20120727	1,695.10		PAYROLL SUMMARY
	7/26/2012	4878	IRS-PAYROLL TAXES		504-0000-202.02-03	20120727	472.66		PAYROLL SUMMARY
953	7/26/2012					Check Total	154,443.35		
954	7/26/2012	786	NEOPOST**ACH**POSTAGE		001-2013-413.60-07	NEOPOST072512	3,000.00	212896	PURCHASE ORDERS
954	7/26/2012					Check Total	3,000.00		
96635	7/26/2012	8	ABC CLEANERS		001-3011-421.62-01	4604	9.75	212793	PURCHASE ORDERS
	7/26/2012	8	ABC CLEANERS		001-3011-421.62-01	4654	68.25	212793	PURCHASE ORDERS
96635	7/26/2012					Check Total	78.00		
96636	7/26/2012	5097	ALICE WHITTEN, CHAPTER 13 TRUSTEE		001-0000-202.04-07	20120727	483.00		PAYROLL SUMMARY

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96636	7/26/2012					Check Total	483.00		
96637	7/26/2012	2800	AMERICAN AUTO & TRUCK SVC CENTER		501-4051-543.65-01	0036808	42.10	212795	EQUIP. MAINT. AUTO,TRUCK
96637	7/26/2012					Check Total	42.10		
96638	7/26/2012	26	APAC-TEXAS INC.		103-0000-563.41-05	200177841	22,196.73	211295	ROAD/HWY MATERIALS ASPHLT
	7/26/2012	26	APAC-TEXAS INC.		001-4017-432.41-05	200177841	11,268.83	212839	ROAD/HWY MATERIALS ASPHLT
	7/26/2012	26	APAC-TEXAS INC.		103-0000-228.01-74	200177841	22,196.73		RSRF 104
	7/26/2012	26	APAC-TEXAS INC.		103-0000-381.01-74	200177841	-22,196.73		RSRF 104
96638	7/26/2012					Check Total	33,465.56		
96639	7/26/2012	4557	ARAMARK		001-4016-435.41-01	551-3771455	108.96	212910	PURCHASE ORDERS
	7/26/2012	4557	ARAMARK		001-4016-435.41-02	551-3771455	108.97	212910	PURCHASE ORDERS
	7/26/2012	4557	ARAMARK		402-8012-521.60-02	551-3783983	162.31	212975	PURCHASE ORDERS
96639	7/26/2012					Check Total	380.24		
96640	7/26/2012	4075	AT&T		001-1099-419.63-01	1550 07/12	2,537.20		CHRG TELEPHONE SRV JULY
	7/26/2012	4075	AT&T		401-1041-512.63-01	1550 07/12	1,200.00		CHRG TELEPHONE SRV JULY
	7/26/2012	4075	AT&T		105-1021-564.63-01	1550 07/12	25.00		CHRG TELEPHONE SRV JULY
	7/26/2012	4075	AT&T		402-8012-521.63-01	1550 07/12	208.00		CHRG TELEPHONE SRV JULY
	7/26/2012	4075	AT&T		501-4051-543.63-01	1550 07/12	5.00		CHRG TELEPHONE SRV JULY
96640	7/26/2012					Check Total	3,975.20		
96641	7/26/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	857518583 06/12	99.50		LONG DISTANCE SRV JUN 12
	7/26/2012	2561	AT&T LONG DISTANCE		001-1099-419.63-01	804483563 06/12	21.89		LONG DISTANCE SRV JUN 12
96641	7/26/2012					Check Total	121.39		
96642	7/26/2012	1479	AT&T MOBILITY		001-1011-412.53-02	7143852	44.40		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-1011-412.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-1017-412.53-01	7143852	90.31		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-1017-412.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-1411-412.53-02	7143852	25.90		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3015-423.53-02	7143852	44.79		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3015-423.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3015-423.53-02	7143852	44.99		Air Card/Cell Srv 05/12

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96642...	7/26/2012	1479	AT&T MOBILITY		504-1511-412.53-02	7143852	44.59		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.40		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-01	7143852	31.53		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.60		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	45.79		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.59		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.59		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.59		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-01	7143852	127.10		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.40		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3011-421.53-02	7143852	44.59		Air Card/Cell Srv 05/12

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96642...	7/26/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7143852	44.40		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7143852	44.60		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7143852	44.59		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7143852	44.79		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3012-422.53-02	7143852	44.59		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7143852	44.79		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7143852	44.59		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7143852	30.00		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7143852	30.00		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7143852	30.00		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-3013-422.53-02	7143852	30.00		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-4017-432.53-01	7143852	31.96		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7143852	31.53		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		116-6018-453.53-01	7143852	33.53		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7143852	31.53		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		401-4041-511.53-01	7143852	44.59		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-4514-434.53-01	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-4514-434.53-01	7143852	35.44		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-5013-436.53-02	7143852	44.59		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-5013-436.53-02	7143852	44.39		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-5511-437.53-01	7143852	33.33		Air Card/Cell Srv 05/12
	7/26/2012	1479	AT&T MOBILITY		001-6015-459.53-01	7143852	44.39		Air Card/Cell Srv 05/12
96642	7/26/2012					Check Total	3,004.70		
96643	7/26/2012	3599	ATMOS ENERGY		001-1611-451.63-03	44003146	18.06		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		001-3011-421.63-03	44003146	34.01		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		001-3012-422.63-03	44003146	116.49		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		001-3014-425.63-03	44003146	1.59		NATURAL GAS SRV JUNE-JULY

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96643...	7/26/2012	3599	ATMOS ENERGY		001-4011-431.63-03	44003146	1.91		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		001-4017-432.63-03	44003146	16.20		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		404-4013-441.63-03	44003146	0.60		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		001-4514-434.63-03	44003146	3.39		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		001-4016-435.63-03	44003146	6.71		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		001-6013-453.63-03	44003146	13.42		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		001-6015-459.63-03	44003146	23.21		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		401-4041-511.63-03	44003146	17.48		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		401-4042-511.63-03	44003146	0.50		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		501-4051-543.63-03	44003146	73.62		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		001-2013-413.63-03	44003146	9.03		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		401-2041-512.63-03	44003146	9.03		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		116-6017-453.63-03	44003146	3,076.47		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		001-1099-419.63-31	44003146	36.12		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		116-6019-453.63-03	44003146	43.85		NATURAL GAS SRV JUNE-JULY
	7/26/2012	3599	ATMOS ENERGY		504-1511-412.63-03	44003146	5.96		NATURAL GAS BILL JUNE-JUL
	7/26/2012	3599	ATMOS ENERGY		001-1413-412.63-03	44003146	5.96		NATURAL GAS BILL JUNE-JUL
	7/26/2012	3599	ATMOS ENERGY		001-1413-412.63-03	44003146	6.14		NATURAL GAS BILL JUNE-JUL
96643	7/26/2012					Check Total	3,519.75		
96644	7/26/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	AUSTIN KOPPENHAVER	501-4051-543.65-01	7192012	30.00	F44877	DRY ICE
96644	7/26/2012					Check Total	30.00		
96645	7/26/2012	2572	AUSTIN TURF & TRACTOR		402-8013-521.40-02	755407	300.00	213795	PURCHASE ORDERS
96645	7/26/2012					Check Total	300.00		
96646	7/26/2012	9999995	MISC VENDOR - PARKS & REC	Bijaya Shrestha	116-0000-201.08-03	000000098356	115.00		
96646	7/26/2012					Check Total	115.00		
96647	7/26/2012	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	4332	726.00	F44875	JUNE 2012 FLEX PLAN FEE (
	7/26/2012	4744	BENEFIT MANAGEMENT ADMINISTRATORS		001-1015-412.55-08	4396	720.00	F44876	JULY 2012 FLEX PLAN FEE (
96647	7/26/2012					Check Total	1,446.00		
96648	7/26/2012	5479	BERKLY REGIONAL INSURANCE CO		332-8415-439.72-98	FINAL053112	28,919.51		RELEASING RETAINAGE

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96648...	7/26/2012	5479	BERKLY REGIONAL INSURANCE CO		351-8415-439.72-98	FINAL053112	6,791.30		RELEASING RETAINAGE
	7/26/2012	5479	BERKLY REGIONAL INSURANCE CO		332-0000-201.01-00	FINAL053112	44,245.55	213421	RELEASING RETAINAGE
96648	7/26/2012					Check Total	79,956.36		
96649	7/26/2012	5290	BLUEBONNET WASTE CONTROL INC		116-6017-453.63-05	071512001679	160.27	212919	PURCHASE ORDERS
96649	7/26/2012					Check Total	160.27		
96650	7/26/2012	790	BRIDGESTONE GOLF INC		402-8012-521.90-05	1001996969	694.63	212977	PURCHASE ORDERS
96650	7/26/2012					Check Total	694.63		
96651	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2535943	27.51	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2536360	284.68	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2536736	15.48	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2536776	47.27	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2536817	48.74	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2536879	26.44	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2537017	4.25	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2538340	44.84	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2538353	12.70	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2538378	5.53	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2538396	83.29	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2538956	56.87	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2539259	14.11	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2540781	27.92	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2540876	29.60	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2540901	196.33	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2540902	12.17	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2542137	232.53	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		001-1611-451.69-01	B2542703	26.56	212892	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		104-0000-564.69-01	B2536361	74.01	212983	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		104-0000-564.69-01	B2536737	23.99	212983	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		104-0000-564.69-01	B2536777	65.29	212983	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		104-0000-564.69-01	B2540877	14.11	212983	PURCHASE ORDERS
	7/26/2012	1744	BRODART CO		104-0000-228.01-73	B2536361	177.40		RSRF 104

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96651...	7/26/2012	1744	BRODART CO		104-0000-381.01-73	B2536361	-177.40		RSRF 104
96651	7/26/2012					Check Total	1,374.22		
96652	7/26/2012	3812	BRSERVICES		001-3011-421.55-08	2008267	375.00	212850	PURCHASE ORDERS
96652	7/26/2012					Check Total	375.00		
96653	7/26/2012	9999999	MISC VENDOR - GMBA	Cody Wright	001-4514-323.10-00	6067793	55.00		ADOPTION RETURN
96653	7/26/2012					Check Total	55.00		
96654	7/26/2012	2615	CALLAWAY GOLF		402-8012-521.90-05	923709793	125.60	212976	PURCHASE ORDERS
96654	7/26/2012					Check Total	125.60		
96655	7/26/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0144732 07/12	74.99		ACCESS FEE 7/21-8/20/12
	7/26/2012	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0051192 07/12	144.63		ACCESS FEE 7/21-8/20/12
96655	7/26/2012					Check Total	219.62		
96656	7/26/2012	636	CHILD WELFARE SERVICES		001-3015-423.55-12	2ND QTR2012	72.00	F44883	JUROR DONATION APRIL-JUNE
96656	7/26/2012					Check Total	72.00		
96657	7/26/2012	5536	CHOICE SOLUTIONS, LLC		504-1511-412.66-08	109452TX	2,618.69	213898	PURCHASE ORDERS
	7/26/2012	5536	CHOICE SOLUTIONS, LLC		504-1511-412.74-31	109452TX	13,560.02	213898	PURCHASE ORDERS
	7/26/2012	5536	CHOICE SOLUTIONS, LLC		504-1511-412.34-02	109453TX	6,240.00	213898	PURCHASE ORDERS
96657	7/26/2012					Check Total	22,418.71		
96658	7/26/2012	123	CITY OF FORT WORTH MUN CT		001-0000-229.02-00	KT060344	210.00		FWRPD KT 060344
96658	7/26/2012					Check Total	210.00		
96659	7/26/2012	9999999	MISC VENDOR - GMBA	CITY OF HURST	001-0000-229.02-00	0400129101	783.00		CASH ESCROW HOWERY, JUSTI
96659	7/26/2012					Check Total	783.00		
96660	7/26/2012	1891	CLEBURNE FORD		501-4051-543.65-01	5021387	162.54	212808	AUTO & TRUCK MAINT. ITEMS
96660	7/26/2012					Check Total	162.54		
96661	7/26/2012	5322	COMPLETE SUPPLY, INC.		116-6017-453.60-02	107274	156.79	212837	PURCHASE ORDERS
96661	7/26/2012					Check Total	156.79		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96662	7/26/2012	4937	CRAFTON TULL SPARKS & ASSOCIATES		351-8415-439.32-02	106143	1,657.50	210913	PURCHASE ORDER
	7/26/2012	4937	CRAFTON TULL SPARKS & ASSOCIATES		351-8415-439.32-02	106143	6,800.00	210913	ENGINEERING SERVICES
96662	7/26/2012						Check Total		8,457.50
96663	7/26/2012	3113	CROSS TIMBER URBAN FORESTRY COUN		001-6011-452.50-01	2012DUES	10.00	F44880	2012 MEMBERSHIP DUES
96663	7/26/2012						Check Total		10.00
96664	7/26/2012	3169	CSG SYSTEMS, INC.		001-1099-419.35-01	706621	512.92	213940	PURCHASE ORDERS
	7/26/2012	3169	CSG SYSTEMS, INC.		401-1041-512.35-01	706621	90.51	213940	PURCHASE ORDERS
96664	7/26/2012						Check Total		603.43
96665	7/26/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	CYNTHIA AARON	001-3011-421.32-06	071712CA	311.88		TRAVEL REIMB 07/17-07/22
96665	7/26/2012						Check Total		311.88
96666	7/26/2012	4664	DALHOUSIE POLYGRAPH SERVICES		001-3011-421.51-01	8495	300.00	F44881	PRE EMPLOYMENT POLYGRAPH
96666	7/26/2012						Check Total		300.00
96667	7/26/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	DAVID WARDLAW	001-3011-421.50-03	071412DW	127.00		TRAVEL REIMB 07/14-7/18
96667	7/26/2012						Check Total		127.00
96668	7/26/2012	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	11843	1,020.00	213448	PURCHASE ORDERS
96668	7/26/2012						Check Total		1,020.00
96669	7/26/2012	2943	DISH NETWORK		001-3012-422.53-02	072012	128.61	F44882	DISH NETWORK BILL FOR FS1
96669	7/26/2012						Check Total		128.61
96670	7/26/2012	9999995	MISC VENDOR - PARKS & REC	Ebony Anderson	116-0000-201.08-03	000000098178	75.00		
96670	7/26/2012						Check Total		75.00
96671	7/26/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE149147	12.09	212803	PURCHASE ORDERS
	7/26/2012	1981	EAGLE POSTAL CENTER #25		001-2013-413.60-07	POLICE149205	17.54	212803	PURCHASE ORDERS
96671	7/26/2012						Check Total		29.63
96672	7/26/2012	187	EMPIRE PAPER COMPANY		001-4016-435.41-01	816418-00	535.80	213416	JANITORIAL SUPPLIES
	7/26/2012	187	EMPIRE PAPER COMPANY		116-6017-453.60-02	817069-00	796.92	213416	PURCHASE ORDERS

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96672	7/26/2012					Check Total	1,332.72		
96673	7/26/2012	5489	FASCLAMPITT PAPER STORE		001-2013-413.60-30	862095	127.12	213485	PURCHASE ORDERS
96673	7/26/2012					Check Total	127.12		
96674	7/26/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.50-08	PC 072612	28.31		PETTY CASH 07/26/12
	7/26/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1413-412.50-08	PC 072612	32.02		PETTY CASH 07/26/12
	7/26/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.50-03	PC 072612	20.00		PETTY CASH 07/26/12
	7/26/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1411-412.50-03	PC 072612	20.00		PETTY CASH 07/26/12
	7/26/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		001-1015-412.50-05	PC 072612	5.34		PETTY CASH 07/26/12
	7/26/2012	4879	FIRST FINANCIAL BANK-PETTY CASH		116-6017-453.90-05	PC 072612	40.00		PETTY CASH 07/26/12
96674	7/26/2012					Check Total	145.67		
96675	7/26/2012	216	FORT WORTH WATER DEPARTMENT		401-4042-511.90-02	WW 06/12	147,429.93		WASTEWATER SRV JUNE 2012
96675	7/26/2012					Check Total	147,429.93		
96676	7/26/2012	242	GOODYEAR TIRE CENTER		501-4051-543.65-01	140203	670.80	212806	TIRES AND TUBES
96676	7/26/2012					Check Total	670.80		
96677	7/26/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-019388	49.95	213702	CLOTHING & APPAREL
	7/26/2012	2330	GST PUBLIC SAFETY SUPPLY LLC		001-3012-422.60-13	INV-016711	24.60	213702	CLOTHING & APPAREL
96677	7/26/2012					Check Total	74.55		
96678	7/26/2012	1051	HD SUPPLY WATERWORKS LTD		456-7275-516.78-98	5095111	21,258.20	213177	PURCHASE ORDERS
96678	7/26/2012					Check Total	21,258.20		
96679	7/26/2012	283	HUNDLEY HYDRAULIC SERVICE		402-8013-521.42-08	0174628	53.81	213021	PURCHASE ORDERS
96679	7/26/2012					Check Total	53.81		
96680	7/26/2012	995	INDUSTRIAL POWER ISUZU TRUCK		501-4051-543.65-01	32003	1,608.24	213918	EQUIP. MAINT. AUTO,TRUCK
96680	7/26/2012					Check Total	1,608.24		
96681	7/26/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JACK GOLEMAN	001-3011-421.50-03	071412JG	272.41		TRAVEL REIMB 07/14-7/18
96681	7/26/2012					Check Total	272.41		
96682	7/26/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JAE BERG	001-3011-421.32-06	071712JB	404.86		TRAVEL REIMB 07/17-07/22

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96682	7/26/2012					Check Total	404.86		
96683	7/26/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	JAMES BURGARD	501-4051-543.65-01	1649975	34.25	F44878	UNLOCK VEHICLE
96683	7/26/2012					Check Total	34.25		
96684	7/26/2012	334	JANPAK/LIND FORT WORTH		402-8015-521.60-22	S5171256.001	184.29	212792	PURCHASE ORDERS
	7/26/2012	334	JANPAK/LIND FORT WORTH		402-8015-521.90-06	S5171256.001	31.96	212792	PURCHASE ORDERS
96684	7/26/2012					Check Total	216.25		
96685	7/26/2012	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	8296	250.00	F44890	PRE EMPLOYMENT PRIESKORN,
	7/26/2012	3551	JOHN LEHMAN PH.D & ASSOCIATES		001-3011-421.51-01	8306	125.00	F44891	PRE EMPLOYMENT GIDDINGS
96685	7/26/2012					Check Total	375.00		
96686	7/26/2012	309	JOHNSON CSO		001-0000-229.02-00	12/002225	1,500.00		CASH ESCROW BOND TRUJILLO
96686	7/26/2012					Check Total	1,500.00		
96687	7/26/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	KIM PECKLER	001-4514-434.50-08	071912KP	111.89		MILEAGE REIMB 05/24-07/19
96687	7/26/2012					Check Total	111.89		
96688	7/26/2012	4897	LINA		001-1011-412.22-05	FLX952426 07/12	11.00		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-1014-415.22-05	FLX952426 07/12	2.75		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-1015-412.22-05	FLX952426 07/12	9.63		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-1017-412.22-05	FLX952426 07/12	2.75		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-1411-412.22-05	FLX952426 07/12	8.25		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-1413-412.22-05	FLX952426 07/12	2.75		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-1611-451.22-05	FLX952426 07/12	16.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-2011-413.22-05	FLX952426 07/12	22.00		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-2013-413.22-05	FLX952426 07/12	1.79		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-2014-413.22-05	FLX952426 07/12	2.75		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-3011-421.22-05	FLX952426 07/12	203.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-3012-422.22-05	FLX952426 07/12	93.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-3013-422.22-05	FLX952426 07/12	5.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-3015-423.22-05	FLX952426 07/12	20.63		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-4011-431.22-05	FLX952426 07/12	11.00		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-4016-435.22-05	FLX952426 07/12	16.50		LINA LIFE INS JULY 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96688...	7/26/2012	4897	LINA		001-4017-432.22-05	FLX952426 07/12	35.75		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-4018-432.22-05	FLX952426 07/12	5.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-4019-432.22-05	FLX952426 07/12	5.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-4511-419.22-05	FLX952426 07/12	5.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-4514-434.22-05	FLX952426 07/12	13.75		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-4515-434.22-05	FLX952426 07/12	2.75		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-5011-417.22-05	FLX952426 07/12	8.25		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-5012-436.22-05	FLX952426 07/12	11.00		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-5013-436.22-05	FLX952426 07/12	5.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-5511-437.22-05	FLX952426 07/12	13.75		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-5512-437.22-05	FLX952426 07/12	8.25		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-5513-437.22-05	FLX952426 07/12	5.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-6011-452.22-05	FLX952426 07/12	5.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-6012-453.22-05	FLX952426 07/12	2.75		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-6013-453.22-05	FLX952426 07/12	22.00		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-6015-459.22-05	FLX952426 07/12	0.95		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		116-6017-453.22-05	FLX952426 07/12	38.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		116-6018-453.22-05	FLX952426 07/12	16.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		116-6019-453.22-05	FLX952426 07/12	2.75		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		401-2041-512.22-05	FLX952426 07/12	21.04		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		401-4041-511.22-05	FLX952426 07/12	41.25		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		401-4042-511.22-05	FLX952426 07/12	13.75		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		402-8011-521.22-05	FLX952426 07/12	5.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		402-8012-521.22-05	FLX952426 07/12	13.75		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		402-8013-521.22-05	FLX952426 07/12	16.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		402-8015-521.22-05	FLX952426 07/12	5.50		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		501-4051-541.22-05	FLX952426 07/12	13.75		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		504-1511-412.22-05	FLX952426 07/12	19.25		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-0000-202.04-18	FLX952426 07/12	3,406.76		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		116-0000-202.04-18	FLX952426 07/12	243.16		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		401-0000-202.04-18	FLX952426 07/12	332.54		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		402-0000-202.04-18	FLX952426 07/12	34.32		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		501-0000-202.04-18	FLX952426 07/12	92.98		LINA LIFE INS JULY 2012

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96688...	7/26/2012	4897	LINA		504-0000-202.04-18	FLX952426 07/12	47.62		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-0000-202.04-22	FLX952426 07/12	1,531.32		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		116-0000-202.04-22	FLX952426 07/12	19.32		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		401-0000-202.04-22	FLX952426 07/12	129.36		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		402-0000-202.04-22	FLX952426 07/12	81.96		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		501-0000-202.04-22	FLX952426 07/12	22.40		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		504-0000-202.04-22	FLX952426 07/12	53.76		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		001-0000-202.04-23	FLX952426 07/12	300.94		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		116-0000-202.04-23	FLX952426 07/12	38.90		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		401-0000-202.04-23	FLX952426 07/12	26.35		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		402-0000-202.04-23	FLX952426 07/12	12.20		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		501-0000-202.04-23	FLX952426 07/12	13.70		LINA LIFE INS JULY 2012
	7/26/2012	4897	LINA		504-0000-202.04-23	FLX952426 07/12	4.70		LINA LIFE INS JULY 2012
96688	7/26/2012					Check Total	7,183.33		
96689	7/26/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	616714	119.80	212811	AUTO & TRUCK MAINT. ITEMS
	7/26/2012	344	LYNN SMITH CHEVROLET		501-4051-543.65-01	369184	508.56	212811	EQUIP. MAINT. AUTO,TRUCK
96689	7/26/2012					Check Total	628.36		
96690	7/26/2012	3884	MARTIN EAGLE OIL CO. INC.		402-8013-521.64-03	611203	2,151.54	212812	PURCHASE ORDERS
96690	7/26/2012					Check Total	2,151.54		
96691	7/26/2012	4558	MEADOR CHRYSLER JEEP		501-4051-543.65-01	25688	329.94	212825	AUTO & TRUCK MAINT. ITEMS
96691	7/26/2012					Check Total	329.94		
96692	7/26/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	MERISSA OLVERA	001-3015-423.50-03	070912MO	377.43		TRAVEL REIMB 07/09-07/12
96692	7/26/2012					Check Total	377.43		
96693	7/26/2012	2687	METRO FIRE APPARATUS		315-7318-429.74-02	51858-1	110,000.00	213637	AUTO MAJOR TRANSPORTATION
	7/26/2012	2687	METRO FIRE APPARATUS		502-7318-559.74-02	51858-1	369,000.00	213637	AUTO MAJOR TRANSPORTATION
96693	7/26/2012					Check Total	479,000.00		
96694	7/26/2012	2701	METROPLEX REFRIGERATION		402-8015-521.42-10	0053044A	240.00	213928	PURCHASE ORDERS
96694	7/26/2012					Check Total	240.00		

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96695	7/26/2012	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-03	6035	6,484.12	213896	PURCHASE ORDERS
	7/26/2012	3968	NET TEAM TECHNOLOGIES		504-1511-412.42-04	6035	5,304.92	213896	PURCHASE ORDERS
	7/26/2012	3968	NET TEAM TECHNOLOGIES		504-1511-412.74-31	6035	29,478.52	213896	PURCHASE ORDERS
	7/26/2012	3968	NET TEAM TECHNOLOGIES		504-1511-412.34-02	6074	425.00	213943	PURCHASE ORDERS
96695	7/26/2012					Check Total	41,692.56		
96696	7/26/2012	363	NORTH CENTRAL TEXAS COG		001-3011-421.50-03	68173	250.00	F44874	TRAINING GRACE 06/11
96696	7/26/2012					Check Total	250.00		
96697	7/26/2012	368	OFFICE DEPOT		001-3011-421.60-01	616453938001	86.58	212790	PURCHASE ORDERS
	7/26/2012	368	OFFICE DEPOT		001-3011-421.60-01	616628148001	248.07	212790	PURCHASE ORDERS
	7/26/2012	368	OFFICE DEPOT		001-3011-421.60-01	616700161001	154.34	212790	PURCHASE ORDERS
96697	7/26/2012					Check Total	488.99		
96698	7/26/2012	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	36159	125.00	212814	EQUIP. MAINT. AUTO,TRUCK
	7/26/2012	3371	PAUL'S MOBILE TIRE SERVICE		501-4051-543.65-01	36167	80.00	212814	EQUIP. MAINT. AUTO,TRUCK
96698	7/26/2012					Check Total	205.00		
96699	7/26/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	756543	118.53	213713	PURCHASE ORDERS
	7/26/2012	5239	PROSTAR SERVICES INC		001-3011-421.62-01	756543	51.37	213930	PURCHASE ORDERS
96699	7/26/2012					Check Total	169.90		
96700	7/26/2012	3601	RANDOM HOUSE INC		001-1611-451.69-03	1084588722	29.99	212877	PURCHASE ORDERS
96700	7/26/2012					Check Total	29.99		
96701	7/26/2012	5022	REO OVERALL INC		001-5013-436.43-03	1629	39.00	213192	PURCHASE ORDER
	7/26/2012	5022	REO OVERALL INC		001-5013-436.43-03	1630	54.00	213192	PURCHASE ORDER
	7/26/2012	5022	REO OVERALL INC		001-5013-436.43-03	1931	54.00	213192	PURCHASE ORDER
	7/26/2012	5022	REO OVERALL INC		001-5013-436.43-03	1635	39.00	213192	PURCHASE ORDER
	7/26/2012	5022	REO OVERALL INC		001-5013-436.43-03	1636	39.00	213192	PURCHASE ORDER
	7/26/2012	5022	REO OVERALL INC		001-5013-436.43-03	1644	72.50	213192	PURCHASE ORDER
	7/26/2012	5022	REO OVERALL INC		001-5013-436.43-03	1644	19.50	213192	PURCHASE ORDERS
	7/26/2012	5022	REO OVERALL INC		001-5013-436.43-03	1645	92.00	213192	PURCHASE ORDER
	7/26/2012	5022	REO OVERALL INC		001-5013-436.43-03	1646	92.00	213192	PURCHASE ORDER

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96701...	7/26/2012	5022	REO OVERALL INC		001-5013-436.43-03	1647	92.00	213192	PURCHASE ORDER
96701	7/26/2012						593.00		Check Total
96702	7/26/2012	9999996	MISC VENDOR - BLDG PERMIT	RICHMOND SERVICE INC	001-5012-322.10-10	12-00002585 BON	70.00		
96702	7/26/2012						70.00		Check Total
96703	7/26/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.32-08	C07 46348	3,925.00	213356	PURCHASE ORDERS
	7/26/2012	695	RICOH USA, INC. - IMS - 15173		001-2013-413.42-10	C07 46348	1,518.94	213529	PURCHASE ORDERS
96703	7/26/2012						5,443.94		Check Total
96704	7/26/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		504-1511-412.60-01	SI00014463	97.58	213802	PURCHASE ORDERS
	7/26/2012	5528	RW GONZALEZ OFFICE PRODUCTS, INC		001-3011-421.60-01	SI00014720	112.50	213802	PURCHASE ORDERS
96704	7/26/2012						210.08		Check Total
96705	7/26/2012	4981	SOUTH FORT WORTH WINNELSON		402-8012-521.41-01	186091 00	72.93	213925	PURCHASE ORDERS
96705	7/26/2012						72.93		Check Total
96706	7/26/2012	4818	SPRINT CUSTOMER SERVICE		001-3011-421.53-02	897197685-052	91.18	212904	PURCHASE ORDERS
96706	7/26/2012						91.18		Check Total
96707	7/26/2012	3235	STRATEGIC GOVERNMENT RESOURCES IN		001-1015-412.50-02	6024	5,505.00	F44886	LEARNING MGMT SYS SUBSCRI
96707	7/26/2012						5,505.00		Check Total
96708	7/26/2012	1557	SUNBELT RENTALS INC		402-8013-521.40-02	35485554-001	523.20	213876	PURCHASE ORDERS
96708	7/26/2012						523.20		Check Total
96709	7/26/2012	863	TEXAS DEPT OF PUBLIC SAFETY	Texas DPS	001-3011-421.60-01	0125	4.00	F44884	CCH REQUEST
96709	7/26/2012						4.00		Check Total
96710	7/26/2012	500	TARRANT CSO		001-0000-229.02-00	12/001950	500.00		CASH BOND
96710	7/26/2012						500.00		Check Total
96711	7/26/2012	4615	TEXAS COMPTRROLLER OF PUBLIC ACCOU		001-1099-419.50-01	07232012	85.00	F44888	STATE OF TEXAS COOPERATIV
	7/26/2012	4615	TEXAS COMPTRROLLER OF PUBLIC ACCOU		401-1041-512.50-01	07232012	15.00	F44888	STATE OF TEXAS COOPERATIV
96711	7/26/2012						100.00		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96712	7/26/2012	4945	TEXAS DEPARTMENT OF STATE HEALTH		001-3012-422.50-03	071812	96.00	F44863	EMT-I RENEWAL FOR BRENT B
96712	7/26/2012						96.00		Check Total
96713	7/26/2012	1575	TEXAS DEPT OF TRANSPORTATION		353-8515-458.72-05	CSJ:0902-50-077	124,910.06	213937	PURCHASE ORDERS
96713	7/26/2012						124,910.06		Check Total
96714	7/26/2012	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	12-7100	456.95	F44879	MESSAGE FEES FOR JUNE 201
96714	7/26/2012						456.95		Check Total
96715	7/26/2012	4920	TEXAS GUNWORKS		001-4514-434.60-13	008	555.20	213854	PURCHASE ORDER
96715	7/26/2012						555.20		Check Total
96716	7/26/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	17057	216.50	213773	PURCHASE ORDERS
	7/26/2012	5462	TEXAS INDUSTRIAL SECURITY, INC.		001-3011-421.35-05	17057	464.79	213938	PURCHASE ORDERS
96716	7/26/2012						681.29		Check Total
96717	7/26/2012	9999998	MISC VENDOR - EMPLOYEE REIMB	TOM COWAN	001-3011-421.32-06	071712TC	265.00		TRAVEL REIMB 07/17-07/22
96717	7/26/2012						265.00		Check Total
96718	7/26/2012	863	TEXAS DEPT OF PUBLIC SAFETY	TX DEPT OF PUBLIC SAFETY	001-1015-412.53-02	CR-11206-0022	7.00	F44885	CRIMINAL HISTORY REQUEST
96718	7/26/2012						7.00		Check Total
96719	7/26/2012	5244	UNIFIRST HOLDING, INC.		116-6017-453.55-08	829 1602789	207.45	213111	PURCHASE ORDERS
96719	7/26/2012						207.45		Check Total
96720	7/26/2012	3430	VSP		001-0000-202.04-17	7-2012	1,658.34		JULY VSP
	7/26/2012	3430	VSP		116-0000-202.04-17	7-2012	87.62		JULY VSP
	7/26/2012	3430	VSP		401-0000-202.04-17	7-2012	136.14		JULY VSP
	7/26/2012	3430	VSP		402-0000-202.04-17	7-2012	87.62		JULY VSP
	7/26/2012	3430	VSP		501-0000-202.04-17	7-2012	39.10		JULY VSP
	7/26/2012	3430	VSP		504-0000-202.04-17	7-2012	40.52		JULY VSP
	7/26/2012	3430	VSP		001-0000-202.04-21	7-2012	20.26		JULY VSP
	7/26/2012	3430	VSP		001-0000-202.04-11	7-2012	18.84		JULY VSP
96720	7/26/2012						2,088.44		Check Total

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96721	7/26/2012	553	WAL-MART COMMUNITY BRC		001-3011-421.62-01	03534	89.01	212819	PURCHASE ORDERS
	7/26/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	06431	38.00	212821	PURCHASE ORDERS
	7/26/2012	553	WAL-MART COMMUNITY BRC		402-8011-521.80-05	05254	141.88	212821	PURCHASE ORDERS
	7/26/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	05254	35.88	212821	PURCHASE ORDERS
	7/26/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	08251	54.21	212821	PURCHASE ORDERS
	7/26/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.60-22	06373	8.92	212821	PURCHASE ORDERS
	7/26/2012	553	WAL-MART COMMUNITY BRC		402-8015-521.90-06	06373	15.38	212821	PURCHASE ORDERS
96721	7/26/2012					Check Total	383.28		
96722	7/26/2012	9999993	MISC VENDOR - UTILITY BILLING	WILSON, DOMINIQUE R.	401-0000-275.30-00	000024959	42.20		MANUAL CHECK(OVERPAID)
96722	7/26/2012					Check Total	42.20		
96723	7/26/2012	4899	XCELIGENT, INC		001-1014-415.50-01	135664	1,920.00	F44895	CDX PRO PKG 05-15 11-15,
96723	7/26/2012					Check Total	1,920.00		
96724	7/26/2012	1078	ZIMMERER KUBOTA		501-4051-543.65-01	CL44497	73.65	213886	AUTO & TRUCK MAINT. ITEMS
	7/26/2012	1078	ZIMMERER KUBOTA		402-8013-521.42-08	CL44367	26.84	213927	PURCHASE ORDERS
96724	7/26/2012					Check Total	100.49		
96725	7/26/2012	5479	BERKLY REGIONAL INSURANCE CO		332-8415-439.72-98	6	18,872.84	213421	PW CONSTRUCTION & RELATED
	7/26/2012	5479	BERKLY REGIONAL INSURANCE CO		351-8415-439.72-98	6	118,445.20	213421	PW CONSTRUCTION & RELATED
	7/26/2012	5479	BERKLY REGIONAL INSURANCE CO		332-8415-439.72-98	7	7,227.26	213421	PW CONSTRUCTION & RELATED
96725	7/26/2012					Check Total	144,545.30		
96726	7/26/2012	5482	DIPERT TRAVEL & TRANSPORTATION, LTD		116-6017-453.55-08	11844	850.00	213448	PURCHASE ORDERS
96726	7/26/2012					Check Total	850.00		
96727	7/26/2012	5519	FLINN, JUANITA I		116-6019-453.60-02	384752	150.00	F44906	CLEAN BUILDINGS AND HOUSE
96727	7/26/2012					Check Total	150.00		
96728	7/26/2012	1204	FLOWERS BY FRAN		001-1011-412.50-05	016576	47.50	F44897	ORDER 34941 JAY TARTER
96728	7/26/2012					Check Total	47.50		
96729	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	401 LINDA-MOWED 04/17/12
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	1025 PEBBLE CREEK-MOWED 0

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Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
96729...	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	221 WINTERCREST-MOWED 04/
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	1324 BLZNG STR TRAIL-MOWE
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	200 SW TAYLOR-MOWED 4/6/1
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	1000 PEBBLE CREEK-MOWED 4
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	325 NW JAYELLEN-MOWED 4/6
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	325 NW JAYELLEN-MOWED 4/3
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	1208 GAYLE-MOWED 5/7/12 I
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	708 PATTY B-MOWED 4/6/12
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	2429 BUFFALO RUN-MOWED 5/
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	2417 BUFFALO RUN-MOWED 5/
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	949 HOLLOW CREEK-MOWED 5/
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	1125 VISTA VIEW-MOWED 5/1
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	504 NW KING-MOWED 5/16/12
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	708 PATTY B-MOWED 5/16/12
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	756 FLAMINGO-MOWED 5/16/1
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	719 FLAMINGO-MOWED 5/16/1
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	544 CHISHOLM-MOWED 5/16/1
	7/26/2012	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	070512	20.00	F44786	200 SW TAYLOR-MOWED 5/24/
96729	7/26/2012					Check Total	400.00		
96730	7/26/2012	308	JOHNSON COUNTY UMPIRES ASSOC		116-6017-453.55-08	071912JCU	1,504.00	F44889	47 GAMES UMPIRED AT \$32 E
96730	7/26/2012					Check Total	1,504.00		
96731	7/26/2012	9999995	MISC VENDOR - PARKS & REC	LEGENDS	116-6017-453.55-11	2501	360.00	F44905	SUMMERCAMP FIELDTRIP 7/31
96731	7/26/2012					Check Total	360.00		
96732	7/26/2012	3741	TAAF REGION IV		116-6017-453.82-03	SWIMMEET2012	7.00	F44892	2012 SWIM MEET -1 PARTICI
96732	7/26/2012					Check Total	7.00		
96733	7/26/2012	1417	TEXAS ANIMAL CONTROL ASSOC		001-4514-434.50-01	072412	50.00	F44896	MEMBERSHIP
96733	7/26/2012					Check Total	50.00		
						Grand Total	1,428,167.59		